

EXHIBIT 7

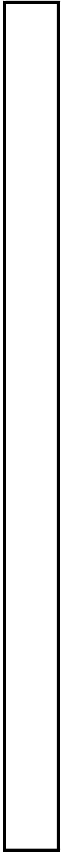
Mandroseza SummaryCash flow analysisCurrent position as at 31 March 2019

<u>Summary</u>	<u>Total</u>
	<u>US\$</u>
<u>Receipts</u>	
Alpha	6,000,000.00
Jirama	17,441,682.38
Total receipts	23,441,682.38
<u>Payments</u>	
Mada expenses paid offshore	6,795,507.89
ESAH loan return	4,200,000.00
ESAH Overheads	180,800.00
Symbion overheads	680,000.00
Mada expenses paid onshore	7,383,809.97
Total payments	19,240,117.86
Balance as it should be	4,201,564.53
Bank balance as at 31 March 2019 (As it is)	28,763.00
Symbion debt to Mandroseza (Shortfall)	(4,172,801.53)

<u>Paid offshore</u>	<u>US\$</u>
Equip	4,158,805.65
Salaries	1,798,585.00
exps (See tabs)	519,128.24
Shipping, cust & clearing	318,989.00
Total exc overheads	6,795,507.89
ESAH loan return	4,200,000.00
ESAH Overheads	180,800.00
Symbion overheads	680,000.00
Total inc. overheads	11,856,307.89
<u>Paid onshore</u>	
Salaries	1,387,703.54
VIMA	1,169,650.21
Lube oil	1,081,524.42
Shipping, cust & clearing	1,080,811.64
Equipment	728,979.86
Professional fees	450,250.81

Travel & accommodation	396,766.36
Insurance	275,098.74
Rennovations	189,864.49
Security	145,064.04
Bank fees	110,496.31
Taxes	86,628.88
Consumables	64,513.49
Tools	52,140.14
Conferences	36,820.25
Other exps	127,496.78
Total	7,383,809.97

*34 months x US\$20,000



JIRAMA current payment plan

<u>Week ending</u>	<u>Receipts</u>	<u>Invoice</u>	<u>Balance</u> <u>US\$</u>
			3,022,326.28
			3,022,326.28
26-Apr-19	250,000.00		2,772,326.28
3-May-19	250,000.00	797,894.95	3,320,221.23
10-May-19	250,000.00		3,070,221.23
17-May-19	250,000.00		2,820,221.23
24-May-19	250,000.00		2,570,221.23
31-May-19	250,000.00	797,894.95	3,118,116.18
7-Jun-19	250,000.00		2,868,116.18
14-Jun-19	250,000.00		2,618,116.18
21-Jun-19	250,000.00		2,368,116.18
28-Jun-19	250,000.00		2,118,116.18
5-Jul-19	250,000.00	797,894.95	2,666,011.14
12-Jul-19	250,000.00		2,416,011.14
19-Jul-19	250,000.00		2,166,011.14
26-Jul-19	250,000.00		1,916,011.14
2-Aug-19	250,000.00	797,894.95	2,463,906.09
9-Aug-19	250,000.00		2,213,906.09
16-Aug-19	250,000.00		1,963,906.09
23-Aug-19	250,000.00		1,713,906.09
30-Aug-19	250,000.00	797,894.95	2,261,801.04
6-Sep-19	250,000.00		2,011,801.04
13-Sep-19	250,000.00		1,761,801.04
20-Sep-19	250,000.00		1,511,801.04
27-Sep-19	250,000.00		1,261,801.04
4-Oct-19	250,000.00	797,894.95	1,809,695.99
11-Oct-19	250,000.00		1,559,695.99
18-Oct-19	250,000.00		1,309,695.99
25-Oct-19	250,000.00		1,059,695.99
1-Nov-19	250,000.00	797,894.95	1,607,590.95
8-Nov-19	250,000.00		1,357,590.95
15-Nov-19	250,000.00		1,107,590.95
22-Nov-19	250,000.00		857,590.95
29-Nov-19	250,000.00	797,894.95	1,405,485.90
6-Dec-19	250,000.00		1,155,485.90
13-Dec-19	250,000.00		905,485.90
20-Dec-19	250,000.00		655,485.90
27-Dec-19	250,000.00		405,485.90
3-Jan-20	250,000.00	797,894.95	953,380.85
10-Jan-20	250,000.00		703,380.85

VIMA Detail**Paid**

Date Paid	Invoicing Company/Individual	Invoice ID
2016	VIMA REAL ESTATE	INVOICE N° 183/2017
31-Aug-17	VIMA REAL ESTATE	INVOICE N° 184/2017
3-Oct-17	VIMA REAL ESTATE	INVOICE N° 185/2017
15-Nov-17	VIMA REAL ESTATE	INVOICE N° 186/2017
14-Dec-17	VIMA REAL ESTATE	INVOICE N° 235/2017
14-Feb-18	VIMA REAL ESTATE	INVOICE N° 034/2018
19-Mar-18	VIMA REAL ESTATE	INVOICE N° 035/2018
18-May-18	VIMA REAL ESTATE	INVOICE N° 039/2018
22-Jun-18	VIMA REAL ESTATE	INVOICE N° 040/2018
18-Jul-18	VIMA REAL ESTATE	INVOICE N° 041/2018
9-Aug-18	VIMA REAL ESTATE	INVOICE N° 042/2018
3-Oct-18	VIMA REAL ESTATE	INVOICE N° 043/2018
11-Dec-18	VIMA REAL ESTATE	INVOICE N° 044 & 045/2018
28-Dec-18	VIMA REAL ESTATE	INVOICE N° 046 & 047/2018

Services Rendered/Description
Success fees to December 2016
Success fees August 2017
Success fees September 2017
Success fees October 2017
Success fees November 2017
Success fees December 2017
Success fees January 2018
Success fees february 2018
Success fees March 2018
Success fees April 2018
Success fees May 2018
Success fees June 2018
Success fees July & Aug 2018
Success feesSept & Oct 18
TOTAL

Total paid

Total agreed (US\$1,200,000 + 20% VAT) less owed for Forbes contribution US\$13,500

Balance owed

Paid up %

<u>Due as per agreement</u>
<u>Paid by Jirama</u>
N/A (Initial payment)
17-Oct
17-Nov
17-Dec
18-Jan
18-Feb
18-Mar
18-Apr
18-May
18-Jun
18-Jul
18-Aug
18-Sep
18-Oct
18-Nov

18-Dec

*** Agreement was it will start once all engines are generating and the invoices are being paid
- generation started August 2017 and that invoice was paid in October 2017.
Invoices should then start in Oct 2017 not Aug 2017.**

Value MGA	Completed YES/NO
997,500,399.28	0-Jan-00
221,478,000.00	0-Jan-00
226,382,250.00	0-Jan-00
230,614,500.00	0-Jan-00
240,181,500.00	0-Jan-00
242,264,250.00	0-Jan-00
243,097,500.00	0-Jan-00
240,508,500.00	0-Jan-00
234,765,000.00	0-Jan-00
239,361,750.00	0-Jan-00
241,373,250.00	0-Jan-00
250,467,750.00	0-Jan-00
82,304,500.00	0-Jan-00
95,204,700.00	0-Jan-00
3,607,994,649.28	

Invoice period

Aug 17 invoice (Commenced billing for 40 MW on 16 August 2017 which was paid in Ocoober)
 Sept 17 invoice
 Oct 17 Invoice
 Nov 17 Invoice
 Dec 17 invoice
 Jan 18 invoice
 Feb 18 Invoice
 Mar 18 invoice
 Apr 18 invoice
 May 18 invoice
 Jun 18 invoice
 Jul 18 Inv
 Aug 18 Inv
 Sept 18 Inv

Oct 18 Inv

Total

Difference

[illegible]

Comments
Monthly amount 997 500 399,28 MGA Already paid from abroad in 2016
PAID BY CQ BNI N°07287263 ON 31/08/17
Monthly amount 226 382 250 MGA Already paid by CQ BNI N° 07287289 on 3/10/17
PAID BY CQ BNI N° 07287304 ON 15/11/17
PAID BY CQ BNI N° 07287322 ON 14/12/17
PAID BY CQ BNI N° 07287350 ON 14/02/18
PAID BY CQ SBM N° 00135628 ON 19/03/18
PAID BY CQ SBM N° 01578874 ON 18/05/18
PAID BY CQ SBM N°01578890 ON 22/06/18
PAID BY CQ SBM N° 01578903 DU 18/07/18
PAID BY CQ SBM N°01578907 ON 09/08/18
PAID BY CQ 03/10/18
Paid by Chq 01603171
Paid by chq 01603183

	76,500.00
	<u>1,426,500.00</u>
	<u>-</u>

Alpha transfers

	<u>USD</u>	<u>Account</u>	
27/05/2016	1,800,000.00	RBS	
6/9/2016	1,000,000.00	RBS	(For KP1)
11/10/2016	200,000.00	RBS	
25/11/2016	2,000,000.00	RBS	
25/11/2016	1,000,000.00	CITI	
7/2/2017	<u>1,000,000.00</u>	CITI	
<u>Total</u>	<u>7,000,000.00</u>		
Less KP1	1,000,000.00		
<u>Mandroseza</u>	<u>6,000,000.00</u>		

Symbion Power Mandroseza SARL**Invoicing detail**

<u>Period</u>	<u>Invoice date</u>	<u>Fixed charge</u>	<u>Variable charge</u>	<u>Total charge ex</u>
				<u>Vat</u>
		\$	\$	\$
August	September	79,516.34	24,390.56	103,906.90
September	October	129,737.19	51,556.89	181,294.08
October	November	129,737.19	73,193.40	202,930.59
November	December	129,737.19	70,578.80	200,315.99
December	January	129,737.19	73,183.43	202,920.62
Total 2016		598,465.10	292,903.08	891,368.18
January	February	129,737.00	70,201.00	199,938.00
February	March	129,737.00	58,022.00	187,759.00
March	April	264,824.00	77,803.00	342,627.00
April	May	397,147.41	113,380.26	510,527.67
May	June	397,147.41	148,306.41	545,453.82
June	July	397,147.41	163,834.34	560,981.75
July	August	397,147.41	159,651.14	556,798.55
August	September	464,272.11	151,669.14	615,941.25
September	October	527,201.52	205,562.60	732,764.12
October	November	527,201.52	215,139.02	742,340.54
November	December	527,202.00	164,600.00	691,802.00
December	January	527,201.52	127,488.80	654,690.32
Total 2017		4,685,966.31	1,655,657.71	6,341,624.02
January	February	527,201.52	149,361.45	676,562.97
February	March	527,201.52	151,549.97	678,751.49
March	April	527,201.52	148,924.13	676,125.65
April	May	527,201.52	117,843.60	645,045.12
May	June	527,201.52	148,628.03	675,829.55
June	July	527,201.52	137,181.56	664,383.08
July	August	527,201.52	152,992.46	680,193.98
August	September	527,201.52	101,794.56	628,996.08
September	October	527,201.52	133,129.92	660,331.44
October	November	527,201.52	142,355.64	669,557.16
November	December	527,201.52	118,765.08	645,966.60
December	January	527,201.52	150,004.89	677,206.41
Total 2018		6,326,418.24	1,652,531.29	7,978,949.53
January	February	527,201.52	71,681.19	598,882.71
February	March	527,201.52	92,021.37	619,222.89
March	April	527,201.52	96,091.70	623,293.22
Total 2019		1,581,604.56	259,794.26	1,841,398.82

Total invoicing	13,192,454.21	3,860,886.34	17,053,340.55
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<u>Vat</u>	<u>Total invoice</u>	<u>Status</u>
\$	\$	
20,781.38	124,688.28	Paid
36,258.82	217,552.90	Paid
40,586.12	243,516.71	Paid
40,063.20	240,379.19	Paid
40,584.12	243,504.74	Paid

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178,273.64	1,069,641.82

39,987.60	239,925.60	Paid
37,551.80	225,310.80	Paid
68,525.40	411,152.40	Paid
102,105.53	612,633.20	Paid
109,090.76	654,544.58	Paid
112,196.35	673,178.10	Paid
111,359.71	668,158.26	Paid
123,188.25	739,129.50	Paid
146,552.82	879,316.94	Paid
148,468.11	890,808.65	Paid
138,360.40	830,162.40	Paid
130,938.06	785,628.38	Paid

1,268,324.80	7,609,948.82
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135,312.59	811,875.56	Paid
135,750.30	814,501.79	Paid
135,225.13	811,350.78	Paid
129,009.02	774,054.14	Paid
135,165.91	810,995.46	Paid
132,876.62	797,259.70	Paid
136,038.80	816,232.78	Paid
125,799.22	754,795.30	Paid
132,066.29	792,397.73	Paid
133,911.43	803,468.59	Paid
129,193.32	775,159.92	Paid
135,441.28	812,647.69	Unpaid

1,595,789.91	9,574,739.44
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797,894.95 Average 2018

119,776.54	718,659.25	Unpaid
123,844.58	743,067.47	Unpaid
124,658.64	747,951.86	Unpaid

3,022,326.28 Total outstanding

368,279.76	2,209,678.58
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3,410,668.11	20,464,008.66
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17,441,682.38	Total paid
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Mandroseza Plant expat staff detail

<u>Surname</u>	<u>Given name</u>	<u>Position</u>	<u>Monthly amount</u>
Summary			\$
Alcantara	Hector	Operations Manager	11,667.00
Carillo	Henry	Maintenance Manager	11,667.00
Jacob	Joel	Mechanical Maintenance Supervisor	6,833.00
Soberano	Roberto	Electrical, Instrumentation & Controls Supervisor	6,833.00
Narceda	Noberto	Plant Manager	16,000.00
			53,000.00

Overseas pay

Alcantara	Hector	Operations Manager	5,500.00
Carillo	Henry	Maintenance Manager	5,500.00
Jacob	Joel	Mechanical Maintenance Supervisor	3,000.00
Soberano	Roberto	Electrical, Instrumentation & Controls Supervisor	3,000.00
Narceda	Noberto	Plant Manager	8,000.00
			25,000.00

Local pay

Alcantara	Hector	Operations Manager	2,500.00
Carillo	Henry	Maintenance Manager	2,500.00
Jacob	Joel	Mechanical Maintenance Supervisor	1,500.00
Soberano	Roberto	Electrical, Instrumentation & Controls Supervisor	1,500.00
Narceda	Noberto	Plant Manager	3,000.00
			11,000.00

Allowances

Alcantara	Hector	Operations Manager	3,667.00
Carillo	Henry	Maintenance Manager	3,667.00
Jacob	Joel	Mechanical Maintenance Supervisor	2,333.00
Soberano	Roberto	Electrical, Instrumentation & Controls Supervisor	2,333.00
Narceda	Noberto	Plant Manager	5,000.00
			17,000.00

Matthews	Simon	Operations Manager	3,667.00
Jensen	Kelsey	Operations Manager	3,667.00
Comaniciu	Mirela	Operations Manager	3,667.00

Total staffing paid externally

2016							
<u>Location</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>
	\$	\$	\$	\$	\$	\$	\$
Mada	9,167.00	9,167.00	9,167.00	9,167.00	9,167.00	9,167.00	9,167.00
Mada	9,167.00	9,167.00	9,167.00	9,167.00	9,167.00	9,167.00	9,167.00
Mada	5,333.00	5,333.00	5,333.00	5,333.00	5,333.00	5,333.00	5,333.00
Mada	5,333.00	5,333.00	5,333.00	5,333.00	5,333.00	5,333.00	5,333.00
Mada	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00

Mada	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
Mada	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
Mada	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Mada	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Mada	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00

Mada							
Mada							
Mada							
Mada							
Mada							

Mada	3,667.00	3,667.00	3,667.00	3,667.00	3,667.00	3,667.00	3,667.00
Mada	3,667.00	3,667.00	3,667.00	3,667.00	3,667.00	3,667.00	3,667.00
Mada	2,333.00	2,333.00	2,333.00	2,333.00	2,333.00	2,333.00	2,333.00
Mada	2,333.00	2,333.00	2,333.00	2,333.00	2,333.00	2,333.00	2,333.00
Mada	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

Mada	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00		
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Mada	6,917.00	6,917.00	6,917.00	6,917.00	6,917.00		
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Mada						9,000.00	9,000.00
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62,917.00	62,917.00	62,917.00	62,917.00	62,917.00	51,000.00	51,000.00
						416,585.00

	2017
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[illegible][illegible]

[illegible][illegible]

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[illegible]

51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00 51,000.00

[illegible]

54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00
			624,000.00			

2018

Oct[illegible]

144,000.00 635,000.00

5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00

3,667.00	3,667.00	3,667.00	3,667.00	3,667.00	3,667.00	3,667.00
3,667.00	3,667.00	3,667.00	3,667.00	3,667.00	3,667.00	3,667.00
2,333.00	2,333.00	2,333.00	2,333.00	2,333.00	2,333.00	2,333.00
2,333.00	2,333.00	2,333.00	2,333.00	2,333.00	2,333.00	2,333.00
5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

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[illegible]

54,000.00 54,000.00 54,000.00 54,000.00 54,000.00 54,000.00 54,000.00

	2019				
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<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Total</u>	<u>All total</u>
\$						
9,167.00	9,167.00	9,167.00	9,167.00	9,167.00	311,678.00	
9,167.00	9,167.00	9,167.00	9,167.00	9,167.00	311,678.00	
5,333.00	5,333.00	5,333.00	5,333.00	5,333.00	181,322.00	
5,333.00	5,333.00	5,333.00	5,333.00	5,333.00	181,322.00	
13,000.00	-	-	-	-	390,000.00	
						1,376,000.00
42,000.00						

5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	187,000.00
5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	187,000.00
3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	102,000.00
3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	102,000.00
8,000.00					240,000.00

					-
					-
					-
					-
					-

3,667.00	3,667.00	3,667.00	3,667.00	3,667.00	124,678.00
3,667.00	3,667.00	3,667.00	3,667.00	3,667.00	124,678.00
2,333.00	2,333.00	2,333.00	2,333.00	2,333.00	79,322.00
2,333.00	2,333.00	2,333.00	2,333.00	2,333.00	79,322.00
5,000.00					150,000.00

					70,000.00	70,000.00
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					34,585.00	34,585.00
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12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	318,000.00	318,000.00
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1,798,585.00

54,000.00	41,000.00	41,000.00	41,000.00	41,000.00
	635,000.00			

29,000.00	12,000.00	41,000.00
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Equipment purchases made offshore

<u>Supplier</u>	<u>USD</u> <u>RBS</u>	<u>USD</u> <u>SPS</u>	<u>USD</u> <u>Monex</u>
QTEK	1,190.00		
Sperre	14,263.00		
Goltens	195,419.44		
Engineering Dynamics	16,995.00		
Diesel Expert	26,661.64		
Chris Marine	34,295.89		
Biollfilter	66,802.98		
East Wind	46,278.88	44,893.02	
Bell Flow	6,374.54		
Wartsila	488,312.30		596,312.26
Wartsila			560,000.00
ABB	290,557.93	155,629.09	86,128.27
General Filter	5,988.04		
AF Hussain	9,902.92		
PDF Electric	4,340.00		
Auramarine	15,100.04		
Wartsila	44,483.75	287,141.69	
Goltens	8,999.00		
Wartsila	7,843.47		
East Wind	50,154.53		
Wartsila	249,283.65		
PDF Electric	16,848.00	25,116.00	
Chris Marine	3,326.28		
Auramarine	2,178.50		10,689.92
Diesel Expert	75,853.13	20,746.45	127,995.29
Bolfilter	28,919.78		
ABB	84,997.64		232,994.24
East Wind	44,270.72		9,761.94
Emco		4,000.00	
Sturrock		9,298.31	
PDF Electric		10,058.00	
East Wind			31,107.88
Bolfilter			6,431.26
Sperre			13,687.00
4 Stroke			87,173.98
<u>Total</u>	<u>1,839,641.05</u>	<u>556,882.56</u>	<u>1,762,282.04</u>

<u>USD</u>
<u>Total</u>

1,190.00
14,263.00
195,419.44
16,995.00
26,661.64
34,295.89
66,802.98
91,171.90
6,374.54
1,084,624.56
560,000.00
532,315.29
5,988.04
9,902.92
4,340.00
15,100.04
331,625.44
8,999.00
7,843.47
50,154.53
249,283.65
41,964.00
3,326.28
12,868.42
224,594.87
28,919.78
317,991.88
54,032.66
4,000.00
9,298.31
10,058.00
31,107.88
6,431.26
13,687.00
87,173.98
<u>4,158,805.65</u>

Travel costs paid offshore

Madagascar	01/06/2016	6343 Purch	6 IAN22	642.00
Madagascar	01/06/2016	6343 Purch	6 IAN22	223.00
Madagascar	01/06/2016	6343 Purch	6 IAN22	5,880.50
Madagascar	01/06/2016	6343 Purch	6 IAN22	485.00
Madagascar	01/06/2016	6343 Purch	6 IAN22	380.00
Madagascar	01/06/2016	6343 Purch	6 IAN22	2,128.00
Madagascar	01/06/2016	6343 Purch	6 IAN22	1,679.00
Madagascar	01/06/2016	6343 Purch	6 IAN22	956.00
Madagascar	01/06/2016	6343 Purch	6 IAN22	1,739.00
Madagascar	01/06/2016	6343 Purch	6 IAN22	250.00
Madagascar	01/06/2016	6343 Purch	6 IAN22	2,442.00
Madagascar	01/06/2016	6343 Purch	6 IAN22	250.00
Madagascar	01/06/2016	6343 Purch	6 IAN22	300.00
Madagascar	01/06/2016	6343 Purch	6 IAN22	300.00
Madagascar	01/06/2016	6343 Purch	6 IAN22	2,442.00
Madagascar	01/06/2016	6343 Purch	6 IAN22	3,909.00
Madagascar	01/06/2016	6343 Purch	6 IAN22	(300.00)
Madagascar	01/06/2016	6343 Purch	6 IAN22	(2,442.00)
Madagascar	01/07/2016	6375 Purch	7 IAN22	75.00
Madagascar	01/07/2016	6375 Purch	7 IAN22	1,953.50
Madagascar	01/07/2016	6375 Purch	7 IAN22	100.00
Madagascar	01/07/2016	6375 Purch	7 IAN22	1,150.00
Madagascar	01/08/2016	6377 Purch	8 IAN22	350.00
Madagascar	01/08/2016	6377 Purch	8 IAN22	1468.00
Madagascar	01/08/2016	6377 Purch	8 IAN22	2097.00
Madagascar	01/08/2016	6377 Purch	8 IAN22	1710.00
Madagascar	01/08/2016	6377 Purch	8 IAN22	1484.00
Madagascar	01/08/2016	6377 Purch	8 IAN22	250.00
Madagascar	01/08/2016	6377 Purch	8 IAN22	250.00
Madagascar	01/08/2016	6377 Purch	8 IAN22	1270.00
Madagascar	6/12/2016			292.43
Madagascar	6/1/2017			354.46
Madagascar	6/1/2017			240.00
Madagascar	FEB/16	03043	2	3,420.58
Madagascar	FEB/16	03051	2	3,177.57
Madagascar	OCT/16	03691	10	(1,784.79)
Madagascar	OCT/16	03692	10	(842.60)
Madagascar	OCT/16	03693	10	60.31
Madagascar	OCT/16	03694	10	(1,383.57)
Madagascar	OCT/16	03697	10	956.63
Madagascar	OCT/16	03698	10	2,141.70
Madagascar	OCT/16	03700	10	1,526.12
Madagascar	NOV/16	03780	11	2,222.81
Madagascar	NOV/16	03781	11	3,339.70
Madagascar	NOV/16	03781	11	3,339.70
Madagascar	NOV/16	03784	11	1,399.82
Madagascar	NOV/16	03794	11	107.35

Madagascar	NOV/16	03810	11	7.44
Madagascar	NOV/16	03833	11	1,281.33
Madagascar	OCT/16	03834	11	1,588.21
Madagascar	Feb/17	03835	2	(523.46)
Madagascar	Feb/17	03836	2	1,555.90
Madagascar	Apr/17	03837	4	23,968.40
Madagascar	Apr/17	03838	4	952.00
Madagascar	Aug/17	03839	8	3,578.58
Madagascar	Aug/17	03840	8	1,754.00
Madagascar	Aug/17	03841	8	1,691.82
Madagascar	Aug/17	03834	8	1,611.77
Madagascar	Aug/17	03834	8	1,160.53
Madagascar	Aug/17	03834	8	45.98
Madagascar	Aug/17	03834	8	571.45
Madagascar	Aug/17	03834	8	1,316.55
Madagascar	Aug/17	03834	8	812.00
Madagascar	Aug/17	03834	8	1,020.00
Madagascar	Aug/17	03834	8	333.09
Madagascar	Aug/17	03834	8	1,200.00
Madagascar	Aug/17	03834	8	2,103.74
Madagascar	Aug/17	03834	8	240.00
Madagascar	Aug/17	03834	8	557.70
Madagascar	Aug/17	03834	8	518.92

Total

99,335.17

Bon Voyage Travel Norberto Narceda 16060030 N Narceda TNR-MNL-TNR
Bon Voyage Travel Keith Treviss 16061077 K Treviss EWR-ZRH-DAR-KGL
Bon Voyage Travel Paul Hinks 16060812 P Hinks JFK-DXB-DAR-DXB-JFK
Bon Voyage Travel Zelda Weitz 16060203 Z Weitz CPT-JNB-IAD-RDU
Bon Voyage Travel Kelsey Jensen 16060204 Kelsey Jensen JFK-IST-TNR
Bon Voyage Travel Elizabeth Narceda 16060386 E Narceda MNL-TNR-MNL
Bon Voyage Travel Ajith Kumar 16060591 A Kumar DAR-NBO-TNR-NBO-DAR
Bon Voyage Travel Zelda Weitz 16060593 Zelda Weitz CPT-TNR-CPT
Bon Voyage Travel Peter Gathercole 16061079 P Gathercole DAR-TNR-DAR
Bon Voyage Travel Elizabeth Narceda 16061078 E Narceda MNL-TNR-MNL
Bon Voyage Travel Paul Hinks 16061076 P Hinks DXB-NBO-TNR
Bon Voyage Travel Norberto Narceda 16060983 N Narceda TNR-MNL-TNR
Bon Voyage Travel Paul Hinks 16061232 P Hinks DXB-NBO-TNR
Bon Voyage Travel P Hinks 16061232 P Hinks DXB-NBO-TNR
Bon Voyage Travel P Hinks 16061076 P Hinks DXB-NBO-TNR
Bon Voyage Travel P Hinks 160613152 P Hinks DXB-NBO-TNR
Bon Voyage Travel P Hinks 16061232 P Hinks DXB-NBO-TNR
Bon Voyage Travel P Hinks 16061076 P Hinks DXB-NBO-TNR
Bon Voyage Travel Z Weitz 16070179 Z Weitz TNR-JNB
Bon Voyage Travel P Hinks 16070144 P Hinks KGL-TNR-KGL
Bon Voyage Travel A Kumar 16070148 A Kumar TNR-DAR
Bon Voyage Travel G Mockenhaupt 16070267 G.Mockenhaupt KGL-NBO-TNR
Bon Voyage Travel Peter Gathercole 16080250 P Gathercole TNR-DAR
Bon Voyage Travel Z Weitz 16080474 JNB-TNR-JNB-RDU
Bon Voyage Travel P Hinks 16080514 KGL-TNR
Bon Voyage Travel K Jensen 16080515 K Jensen TNR-IAD-TNR
Bon Voyage Travel Jacob/Canillo 16080737 Jacob/Canillo TNR-MRU-TNR
Bon Voyage Travel P Hinks 16080738 P Hinks KGL-TNR
Bon Voyage Travel P Hinks 16080793 P Hinks KGL-NBO-TNR
Bon Voyage Travel Narceda family 16081212 Narceda family TNR-MRU-TNR

Opodo R Solano SPS

Fly Dubai Mirela Comaniciu SPS

Fly Dubai Mirela Comaniciu SPS

GERASYMEN TNR-AMATHUS TRAVEL:GERASYMEN TNR-NBO-DAR

gerasymenk DXB--AMATHUS TRAVEL:gerasymenk DXB-NBO-TNR-NBO-DXB

SYMBION-AMATHUS TRAVEL:SYMBION - 29/10 - 12/11/16 RDU-JFK-JNB-TNR-KGL-JNB - MS. ZELDA WEITZ

SYMBION-AMATHUS TRAVEL:SYMBION - 09/11/16 -TNR-NBO-KGL - MS ZELDA WEITZ

RW - 02/11 - 09/11-AMATHUS TRAVEL:RW - 02/11 - 09/11 - LCA-DXB-DAR-DXB-LCA

SYMBION-AMATHUS TRAVEL:SYMBION - MIRELA COMANICIU - DXB-NBO-TNR-NBO-DXB - 30/10/16 - 25/11/16

SYMBION-AMATHUS TRAVEL:SYMBION - TNR-NBO-KGL - MS. ZELDA WEITZ

SYMBION-AMATHUS TRAVEL:SYMBION - RDU-JFK-JNB-TNR - KGL 29/10/16 - 12/11/16 - MS. ZELDA WEITZ

SYMBION-AMATHUS TRAVEL:SYMBION - DXB-NBO-TNR-NBO-DXB - MIRELA COMANCIU - 30/10/16 - 25/11/16

AMATHUS-AMATHUS TRAVEL:AMATHUS WEITZ ZELDA RDU-JFK 05/11/16 JFK-JNB 05/11/16 JNB-TNR 06/11/16 TNR-JNB 11/11/16 JNB-JFK

AMATHUS-AMATHUS TRAVEL:AMATHUS JULIE LOUISE KURTZMAN DAR-NBO-NBO-TNR 06/11/16 TNR-NBO 09/11/16 NBO-KGL 10/11/16

AMATHUS PAUL HINKS D-AMATHUS TRAVEL:AMATHUS PAUL HINKS DAR- NBO-NBO-TNR 06/11/16 TNR -NBO 09/11/16 NBO-KGL -10/11/16

AMATHUS-AMATHUS TRAVEL:AMATHUS MIRELA COMANICIU - DXB-NBO 06/11/16 NBO-TNR 06/11/16 TNR -NBO 25/11/16 NBO-DXB 25/11/16

AMATHUS-AMATHUS TRAVEL:AMATHUS JULIE LOUISE KURTZMAN TNR - NBO 11/11/16

AMATHUS-AMATHUS TRAVEL:AMATHUS ZELDA WEITZ RDU-JFK-JNB-TNR-JNB-JFK-RDU 05/11-12/11/16 - ADD TO INV. TO CORRECT AMO
AMATHUS-AMATHUS TRAVEL:AMATHUS - ELIZABETH NARCEDA HKG-MRU 24/01/17 MRU - TNR 24/01/17 HKG - MNL 23/12/16 MNL - HKG 2
AMATHUS-AMATHUS TRAVEL:AMATHUS - NORBERTO NARCEDA HKG - MNL 23/12/16 MNL-HKG 23/01/17 TNR-MRU 22/12/16 MRU-HKG 22/
Amathus Travel Paul Hinks JNB- TNR 16973
Amathus Travel Zelda Weitz RDU-JFK-JNB-TNR 168989
Amathus Travel Paul Hinks/Julie Kurtzman JFK-CDG-TNR
ITA I McCann 00030073
Mirela TNR-ams
Zelda Weitz JFK-TNR Amathus travel 00031986
J Kurtzman Amathus travel
P Hinks Amathus travel
P Hinks Amathus travel
J Kurtzman Amathus travel
P Hinks Amathus travel
Liubym TNR VISIT
Ian TNR visit
Ian TNR flights
Ian THR hotels
Ian allowances May/June
Ian hotel May June
Ian allow July
Ian hotel July
Ian flights July

11/11/16 JFK - RDU 12/11/16

UNT ORIGINAL INV. EUR2098.33

3/01/17

/12/16 HKG-MRU 24/01/17 MRU-TNR 24/01/17

RBS Transfers from LLC

	<u>USD</u>
Cash	4,463.53
SIDI	10,000.00
Maduauto	5,863.47
Cash	32,500.00
Simon	1,748.32
Cash	25,000.00
PwC	35,000.00
Vima	300,000.00
Cash	<u>5,000.00</u>

Total	<u>419,575.32</u>
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Other costs paid offshore

April	Business cards	217.75
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Shipping, Customs and clearing paid offshore

22/06/16	Galaxam	22,835.00
01/07/16	Galaxam	134,708.00
15/07/16	Galaxam	116,900.00
12/7/2016	Logistics Plus	31,046.00
10/12/2015	Logistics Plus	5,000.00
April	Logistics Plus	<u>8,500.00</u>

Total		<u>318,989.00</u>
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Interco transfers

Date invoice	Date Paid	Invoicing Company/Individual	Services Rendered/Description	Value Dollar
6-Oct-16	17-Oct-16	Symbion Power Lake Kivu	Consultancy	10,000.00
17-Oct-16	24-Oct-16	Symbion Power Lake Kivu	Consultancy	10,000.00
		Total Symbion Power Lake Kivu		20,000.00
30-Sep-16	15-Nov-16	SYMBION POWER LLC	Mandroseza power plant services	80,000.00
30-Nov-16	13-Dec-16	SYMBION POWER LLC	Mandroseza power plant services	50,000.00
		Total SYMBION POWER LLC		130,000.00
30-Sep-16	17-Oct-16	Symbion Power Services US Inc.	Service fees	5,000.00
15-Oct-16	24-Oct-16	Symbion Power Services US Inc.	Service fees - September	10,000.00
20-Jan-17	26-Jan-17	Symbion Power Services US Inc.	Power plant services - Period October - December	80,000.00
28-Feb-17	17-Mar-17	Symbion Power Services US Inc.	Power plant services January - February 2017	100,000.00
22-Mar-17	22-Mar-17	Symbion Power Services US Inc.	Power plant services - Period March 2017	85,000.00
31-May-17	6-Jun-17	Symbion Power Services US Inc.	Mandroseza power plant services - Period April & May	200,000.00
20-Jun-17	23-Jun-17	Symbion Power Services US Inc.	Mandroseza power plant services - Period June 2017	100,000.00
10-Jul-17	10-Jul-17	Symbion Power Services US Inc.	Mandroseza power plant services - Period July 2017	100,000.00
25-Jul-17	25-Jul-17	Symbion Power Services US Inc.	Mandroseza power plant services - Period August 2017	100,000.00
14-Aug-17	14-Aug-17	Symbion Power Services US Inc.	Mandroseza power plant services - Period August 2017	20,000.00
22-Aug-17	22-Aug-17	Symbion Power Services US Inc.	Mandroseza power plant services - Period August 2017	150,000.00
24-Aug-17	24-Aug-17	Symbion Power Services US Inc.	Mandroseza power plant recharges Re inauguration - Period August 2017	42,000.00
29-Aug-17	29-Aug-17	Symbion Power Services US Inc.	Mandroseza power plant additionnal recharges - Period August 2017	80,000.00
7-Sep-17	7-Sep-17	Symbion Power Services US Inc.	Mandroseza power plant additionnal recharges - Period September 2017	100,000.00
14-Sep-17	14-Sep-17	Symbion Power Services US Inc.	Mandroseza power plant additionnal recharges - Period September 2017	60,000.00
19-Sep-17	19-Sep-17	Symbion Power Services US Inc.	Mandroseza power plant additionnal recharges - Period September 2017	233,949.00
28-Sep-17	28-Sep-17	Symbion Power Services US Inc.	Mandroseza power plant additionnal recharges - Period September 2017	84,000.00
5-Oct-17	5-Oct-17	Symbion Power Services US Inc.	Mandroseza power plant additionnal recharges - Period October 2017	100,000.00
25-Oct-17	25-Oct-17	Symbion Power Holdings LLC	Mandroseza power plant services - Period October 2017	310,000.00
2-Nov-17	2-Nov-17	Symbion Power Holdings LLC	Mandroseza power plant additionnal recharges - Period November 2017	100,000.00
8-Nov-17	8-Nov-17	Symbion Power Holdings LLC	Mandroseza power plant additionnal recharges - Period November 2017	120,000.00
30-Nov-17	4-Dec-17	Symbion Power Holdings LLC	Mandroseza power plant additionnal recharges - Period November 2017	104,550.00
6-Dec-17	6-Dec-17	Symbion Mandroseza Mauritius Limited	Loan repayment	300,000.00
12-Dec-17	15-Dec-17	Symbion Power Holdings LLC	Mandroseza power plant additionnal recharges - Period December 2017	43,050.00
15-Dec-17	19-Dec-17	Symbion Power Holdings LLC	Mandroseza power plant additionnal recharges - Period December 2017	215,250.00
30-Dec-17	3-Jan-18	Symbion Power Holdings LLC	Mandroseza power plant additionnal recharges - Period December 2017	209,100.00
8-Jan-18	8-Jan-18	Symbion Mandroseza Mauritius Limited	Loan repayment	300,000.00
15-Jan-18	17-Jan-18	Symbion Power Holdings LLC	Mandroseza power plant additionnal recharges - Period January 2018	39,360.00
18-Jan-18	19-Jan-18	Symbion Power Holdings LLC	Mandroseza power plant additionnal recharges - Period January 2018	100,860.00
30-Jan-18	31-Jan-18	Symbion Power Holdings LLC	Mandroseza power plant additionnal recharges - Period January 2018	233,700.00
6-Feb-18	7-Feb-18	Symbion Power Holdings LLC	Mandroseza power plant additionnal recharges - Period February 2018	104,550.00
8-Feb-18	9-Feb-18	Symbion Power Holdings LLC	Mandroseza power plant additionnal recharges - Period February 2018	104,550.00
23-Feb-18	23-Feb-18	Symbion Mandroseza Mauritius Limited	Loan repayment	300,000.00
6-Mar-18	6-Mar-18	Symbion Mandroseza Mauritius Limited	ESHA Service fees	110,800.00
5-Mar-18	5-Mar-18	Symbion Power Holdings LLC	Mandroseza power plant additionnal recharges - Period February 2018	79,950.00
6-Mar-18	6-Mar-18	Symbion Power Holdings LLC	Mandroseza power plant additionnal recharges - Period February 2018	184,500.00
14-Mar-18	14-Mar-18	Symbion Energy Services	Mandroseza power plant additionnal recharges - Period February 2018	61,500.00
22-Mar-18	22-Mar-18	Symbion Power Holdings LLC	Mandroseza power plant additionnal recharges - Period February 2018	51,660.00
23-Mar-18	23-Mar-18	Symbion Mandroseza Mauritius Limited	Loan repayment	300,000.00
2-Apr-18	2-Apr-18	Symbion Power Holdings LLC	Mandroseza power plant additionnal recharges - Period February 2018	61,050.00
15-Apr-18	15-Apr-18	Symbion Power Holdings LLC	Mandroseza power plant additionnal recharges - Period February 2018	122,900.00
19-Apr-18	19-Apr-18	Symbion Power Holdings LLC	Mandroseza power plant additionnal recharges - Period February 2018	140,232.00
23-Apr-18	23-Apr-18	Symbion Mandroseza Mauritius Limited	Loan repayment	300,000.00
9-May-18	9-May-18	Symbion Power Holdings LLC	Mandroseza power plant additionnal recharges - Period February 2018	104,192.00
22-May-18	22-May-18	Symbion Power Holdings LLC	Mandroseza power plant additionnal recharges - Period February 2018	70,212.00
24-May-18	24-May-18	Symbion Mandroseza Mauritius Limited	Loan repayment	300,000.00
31-May-18	31-May-18	Symbion Power Holdings LLC	Mandroseza power plant additional recharges	100,000.00

[illegible]

25-Jun-18	25-Jun-18	Symbion Power Holdings LLC	Mandroseza power plant additional recharges	58,060.00
25-Jun-18	25-Jun-18	Symbion Mandroseza Mauritius Limited	Loan repayment	90,000.00
27-Jun-18	27-Jun-18	Symbion Mandroseza Mauritius Limited	Loan repayment	210,000.00
28-Jun-18	28-Jun-18	Symbion Power Holdings LLC	Mandroseza power plant additional recharges	40,795.00
4-Jul-18	4-Jul-18	Symbion Power Holdings LLC	Mandroseza power plant additional recharges	102,350.00
17-Jul-18	17-Jul-18	Symbion Energy Services	Service fees - June	10,000.00
18-Jul-18	18-Jul-18	Symbion Power Holdings LLC	Mandroseza power plant additional recharges	120,703.00
20-Jul-18	20-Jul-18	Symbion Mandroseza Mauritius Limited	Loan repayment	300,000.00
9-Aug-18	9-Aug-18	Symbion Power Holdings LLC	Mandroseza power plant additional recharges	139,385.00
23-Aug-18	23-Aug-18	Symbion Power Holdings LLC	Mandroseza power plant additional recharges	57,898.00
24-Aug-18	24-Aug-18	Symbion Mandroseza Mauritius Limited	Loan repayment	300,000.00
5-Sep-18	5-Sep-18	Symbion Power Holdings LLC	Mandroseza power plant additional recharges	98,239.00
3-Oct-18	3-Oct-18	Symbion Power Holdings LLC	Mandroseza power plant additional recharges	120,000.00
16-Oct-18	16-Oct-18	Symbion Power Holdings LLC	Mandroseza power plant additional recharges	10,000.00
26-Oct-18	26-Oct-18	Symbion Power Holdings LLC	Mandroseza power plant additional recharges	100,000.00
13-Nov-18	13-Nov-18	Symbion Mandroseza Mauritius Limited	Loan repayment	300,000.00
11-Dec-18	11-Dec-18	Symbion Mandroseza Mauritius Limited	Loan repayment	600,000.00
11-Dec-18	11-Dec-18	Symbion Power Holdings LLC	Mandroseza power plant additional recharges	120,000.00
28-Dec-18	28-Dec-18	Symbion Mandroseza Mauritius Limited	Loan repayment	300,000.00
3-Jan-19	3-Jan-19	Symbion Mandroseza Mauritius Limited	ESAH Service fees	70,000.00
15-Jan-19	15-Jan-19	Symbion Power Holdings LLC	Mandroseza power plant additional recharges	150,000.00
13-Feb-19	13-Feb-19	Symbion Mandroseza Mauritius Limited	Loan repayment	300,000.00
13-Feb-19	13-Feb-19	Symbion Power Holdings LLC	Mandroseza power plant additional recharges	100,000.00
		Total Symbion Power Services US Inc.		9,919,345.00
		Total général		10,069,345.00

90,000.00	-
210,000.00	-
300,000.00	-
300,000.00	-
300,000.00	
600,000.00	
300,000.00	
	70,000.00
300,000.00	
4,200,000.00	180,800.00

ESAH Total	Symbion
-	10,000.00
-	10,000.00
-	
-	80,000.00
-	50,000.00
-	
-	5,000.00
-	10,000.00
-	
-	80,000.00
-	100,000.00
-	85,000.00
-	
-	200,000.00
-	
-	100,000.00
-	
-	100,000.00
-	
-	100,000.00
-	
-	20,000.00
-	
-	150,000.00
-	
-	42,000.00
-	
-	80,000.00
-	
-	100,000.00
-	
-	60,000.00
-	
-	233,949.00
-	
-	84,000.00
-	
-	100,000.00
-	
-	310,000.00
-	
-	100,000.00
-	
-	120,000.00
-	
-	104,550.00
300,000.00	
-	
-	43,050.00
-	
-	215,250.00
-	
-	209,100.00
300,000.00	
-	
-	39,360.00
-	
-	100,860.00
-	
-	233,700.00
-	
-	104,550.00
-	
-	104,550.00
300,000.00	
110,800.00	
-	
-	79,950.00
-	
-	184,500.00
-	
-	61,500.00
-	
-	51,660.00
300,000.00	
-	
-	61,050.00
-	
-	122,900.00
-	
-	140,232.00
300,000.00	
-	
-	104,192.00
-	
-	70,212.00
300,000.00	
-	
	100,000.00

-
90,000.00
210,000.00
-
-
-
-
300,000.00
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300,000.00
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58,060.00
40,795.00
102,350.00
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120,703.00
139,385.00
57,898.00
98,239.00
120,000.00
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5,688,545.00